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10/19/01 13:01

ILLINOIS DEPARTMENT OF TRANSPORTATION  
PROOF READING REPORT

PAGE 1

SCHEDULE 449443 FYR 2002 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0021 01 ITEMS TOTAL SCHEDULE AMOUNT 29,935.45

| ITEM NBR | 01 | PAYEE ILLINOIS CENTRAL RAILROAD CO             | PAYEE ID 007051 | BATCH/SINGLE S  | ITEM AMOUNT | 29,935.45 |
|----------|----|--|-----------------|---|-------------|-----------|
|          |    | 33701 TREASURY CENTRE<br>CHICAGO IL 60694 3700 |                 | LOC RDS & STS-HWY CONST (217 782-1357)<br>SERVICE DATES: 01/01/2001-10/01/2001<br>RAILROAD IMPROVEMENT<br>CONST INSTALL AFLS/GATES CIRCUITRY @ TR 191 IN PERRY RD DIST<br>PERRY CO,IL ICCT00-0105 INV90052578 XP01123 |             |           |

|                      |                   |                                 |       |           |                     |       |           |
|----------------------|-------------------|---------------------------------|-------|-----------|---------------------|-------|-----------|
| INV: DATE 10/15/2001 | NBR 90052578      | RCVD 10/15/2001                 | APRVD | SPLIT N   | INV REC # 999950830 | GROSS | 29,935.45 |
| ITEMS: ORDRD         | ACCPD             | SERVICE 01/01/2001 - 10/01/2001 |       | FPA#      | BUYER CERT          | ADJ   | 0.00      |
| EXEMPT P-PROT        | CONTRACT          | MAIL N PRY N FINAL P            |       | RETAINAGE | 0.00                | TAX   | 0.00      |
| CLAIM N              | FTA GRANT (Y/N) N | VOUCHER #                       |       | GAAP 4200 | ENTERED 10/19/2001  | NET   | 29,935.45 |

|                  |                  |               |                            |                            |               |     |           |
|------------------|------------------|---------------|----------------------------|----------------------------|---------------|-----|-----------|
| SPLIT 01         |                  |               |                            |                            |               | NET | 29,935.45 |
| IFMO 04 FUNC 230 | BRESP 8045/0000  | EOBJ 7721/00/ | DESC CONSTR & IMPROVE HWYS |                            | UNIT          | ADJ | 0.00      |
| OBL# XP01123     | SJ# GP-45-982-90 | PART 2        | CO 145 FT/S                | 07A H CHICAGO INV          |               | TAX | 0.00      |
| PARCEL           | EST # 00         | TRACKING      | EMER                       | SSN                        | E/VVD N LOCAL | QTY | 0.00      |
| FED PROJ NBR     |                  |               | ROUTE LOCAL ROADS          | SECTION GRADE XING PROTECT | MASTER JOB    |     |           |

\*\*\* END OF REPORT \*\*\*

RECEIVED  
OCT 22 2001  
Illinois Commerce Commission  
RAIL SAFETY SECTION

DOCKETED

708-0105  
296166X



33701 Treasury Centre  
CHICAGO IL 60694-3700

# Invoice

CTA/DOT CROSSING WARNING SYSTEMS -  
INSTALLATION/UPGRADE

|                  |            |
|------------------|------------|
| Invoice Number   | 90052578   |
| Page             | 1 of 1     |
| Invoice Date     | 2001/10/15 |
| Billing Period   | 2001/10    |
| Customer Number  | 19708      |
| Reference Number | ICR 3634   |
| Billing Type     | Projects   |

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION  
2300 S DIRKSEN PKWY  
SPRINGFIELD IL 62764

OCT 19 2001

Pinckneyville, IL. - Pick Road - TR 191 MP GE 63.31 DOT 289-166X  
T00-0105 70% State NTE \$88,025 & 30% GCPF NTE \$37,725 for AFLS  
w/Gates & CWT contract ICR 3634 Interim Bill 1 01-10/2001

| Details           | Amount      |
|-------------------|-------------|
| Labour Charges    | \$7,001.74  |
| Labour Surcharges | \$6,255.35  |
| Material Charges  | \$65,533.93 |
| Material Handling | \$2,752.43  |
| Equipment Charges | \$1,858.00  |
| Other Charges     | \$16,383.39 |

|                   |                    |
|-------------------|--------------------|
| Subtotal          | \$99,784.84        |
| Your portion      | \$99,784.84        |
| <b>Amount due</b> | <b>\$99,784.84</b> |

*Payable in USD Funds*

## Inquiries

**Marg Montelongo**  
Tel: (708) 206-3021, local 3021  
Fax (708) 206-6683

Illinois Central



33701 Treasury Centre  
CHICAGO IL 60694-3700

|                 |                 |
|-----------------|-----------------|
| Invoice Number  | 90052578        |
| Customer Number | 19708           |
| Inquiries       | Marg Montelongo |
| Billing type    | Projects        |
| Invoice Amount  | \$99,784.84 USD |
| Payment Amount  | \$ _____        |

Please make your cheque payable to  
**Illinois Central**  
and return this detachable stub  
with your payment

Payment is due on receipt of invoice  
interest will be assessed on overdue accounts.



33701 Treasury Centre  
CHICAGO IL 60694-3700

# Invoice Details

CTA/DOT CROSSING WARNING SYSTEM  
- INSTALLATION/UPGRADE

Invoice Number 90052578  
Page 1 of 2

| Quantity | Details   | Amount             |
|----------|---|--------------------|
| 4.0 HR   | Accounting Costs  | \$79.24            |
| 330.0 H  | Track Signal Maintenance  | \$6,922.50         |
|          | Overhead Amount   | \$6,255.35         |
|          | <b>Labour Charge Total</b>  | <b>\$13,257.09</b> |
| 1.0 EA   | Safetran Signal Package @ \$65,953.93 EA  | \$65,953.93        |
|          | Safetran package signal material per attached quote \$72,778.93 chargeable to Network M-0006.047 material is \$65,953.93                              |                    |
| 1.0 EA   | Material Adjustment @ \$420.00- EA  | \$420.00-          |
|          | Adjustment made to Safetran Inv. #41773 on CN/IC document #120008776 -(\$420.00) for Network M-0006.047   |                    |
|          | Material Handling   | \$2,752.43         |
|          | <b>Material Charge Total</b>  | <b>\$68,286.36</b> |
| 40.0 HR  | Trailer Flat Deck   | \$36.00            |
| 40.0 HR  | Tractor Loader Backhoe Case 4Wd   | \$744.00           |
| 40.0 HR  | Truck - Mobile Workshop - Signal -Hoist   | \$252.00           |
| 70.0 HR  | Stake Body Truck Up To 5 Ton Capacity   | \$826.00           |
|          | Equipment Supplies  | \$0.00             |
|          | <b>Equipment Charge Total</b>   | <b>\$1,858.00</b>  |
|          | IL. Sales Tax 6.25%   | \$4,095.87         |
|          | Sales tax on material of Safetran package \$65,953.93 less credit of -\$420.00 = \$53,533.93 taxable material x 6.25% = \$4,095.87 Network M-0006.047 |                    |
|          | Shop Wiring   | \$4,060.00         |
|          | Shop wiring per attached Safetran quotation of \$4,060.00 chargeable to Network M-0006.047  |                    |
|          | Safetran Freight Charges  | \$1,950.00         |
|          | Freight charges as shown on attached quotation for \$1,950.00 chargeable to Network M-0006.047  |                    |
|          | Safetran Engineering Services   | \$2,765.00         |
|          | Per attached Safetran quotation engineering services of \$2,765.00 chargeable to Network M-0006.047   |                    |
|          | Credit Card Adjustment  | \$225.50           |
|          | Credit Card Adjustment for E-Z Rental Center for \$225.50 chargeable to Network M-0006.047  |                    |
|          | Meal Allowance  | \$427.50           |
|          | Misc. Invs. & Business Expenses   | \$2,859.52         |
|          | Barr Trucking, Inc. \$448.87 - John Deere \$1,816.65 and personal CN/IC Business Expenses \$220.00, \$220.00 and \$154.00 totalling \$2,859.52        |                    |



33701 Treasury Centre  
CHICAGO IL 60694-3700

# Invoice Details

CTA/DOT CROSSING WARNING SYSTEM  
- INSTALLATION/UPGRADE

|                |          |
|----------------|----------|
| Invoice Number | 90052578 |
| Page           | 2 of 2   |

|  |                     |                             |
|--|---------------------|-----------------------------|
|  | Handling Amount     | \$0.00                      |
|  | Other Charges Total | \$16,383.39                 |
|  | Subtotal            | \$99,784.84                 |
|  | Amount due          | \$99,784.84                 |
|  |                     | <i>Payable in USD Funds</i> |